

FINANCE DEPARTMENT

WAYS AND MEANS

The 24th June, 1971

No. 3601-WM-71/17274.—Statement of receipts and disbursements of the Haryana Government for April, 1971 :—

(In thousands of rupees)

Revised Estimates, 1971-72			For April, 1971			
I—Consolidated Fund						
(a) Revenue—						
52,71,35			A—Taxes, Duties and other Principal Heads of Revenue	3,69,12		
14,66,36			B—Debt Services	5,58		
4,54,96			C—Administrative Services	16,58		
4,11,97			D—Social and Developmental Services	23,33		
4,81,64			E—Multipurpose River Schemes	7,64		
31,60			F—Public Works	1,55		
13,88,00			G—Transport and Communications	70,09		
4,96,12			I—Miscellaneous	30,13		
17,18,20			J—Contribution and Miscellaneous Adjustments	1		
..			K—Extraordinary Items	..		
1,13,20,21			Total Revenue	5,24,03		
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—	Non-plan	Plan	Total
1,31,56	..	1,81,56	A—Collection of Taxes, Duties and other Principal Heads of Revenue	12,03	..	12,03
16,82,03	..	16,82,03	B—Debt Services	42,72	..	42,72
8,49,68	13,64	8,63,32	C—Administrative Services	66,03	18	66,21
28,38,71	14,99,39	43,38,10	D—Social and Developmental Services	1,89,18	50,01	2,39,19
9,61,59	14,89	9,76,48	E—Multipurpose River Schemes	21,78	16	21,94
4,36,15	44,86	4,81,01	F—Public Works	53,40	4,85	58,25
9,89,04	5,20	9,94,24	G—Transport and Communications	1,05,17	..	1,05,17
8,88,16	73,74	9,61,90	I—Miscellaneous	23,81	1,11	24,92
57	..	57	J—Contribution and Miscellaneous Adjustments	..	..	..
..	32,13	32,13	K—Extraordinary Items	..	..	..
..	..	..	Capital Account within the Revenue	..	..	..
88,27,49	16,83,85	1,05,11,34	Total Revenue Expenditure	5,14,12	56,31	5,70,43
2,48,69	30,88,70	33,37,39	(c) Capital Expenditure	1,08,70	1,31,15	2,39,85
			(d) Public Debt and Loans and Advances (Net)—			
			Public Debts	..	..	5,59,00
			Loans and Advances	..	..	17,27
			Total	..	..	5,76,27
			Total Consolidated Fund	..	..	2,90,02
			II—Contingency Fund	..	..	..
			III—Public Account (Net)—			
			Unfunded Debt	..	..	8,58
			Deposits and Advances	..	..	1,07,31
			Remittances	..	..	(—)2,52,30
			Total III—Public Account	..	..	(—)1,36,41
			Total Transactions	..	..	1,53,60
			Opening Balance	..	..	(—)4,43,88
			Closing Balance—			
			Cash in Treasuries	..	..	15
			Deposits with the Reserve Bank	..	..	(—)2,90,43
			Total Closing Balance	..	..	(—)2,90,28